



201200093

Chair - Quality of Life (Arts, Culture, Tourism, Marketing, Environment, Education, Health, Human & Public Services)  
Vice Chair - Livable Communities

Member - Finance, Job Creation, Public Safety, Strategic Growth

January 20, 2012

## MOTION

We MOVE that the City Administration transfer \$349,639.29 by February 1, 2012 from "Reserve for Contingencies" fund to the Cincinnati Parks Department to cover additional utility and sewer costs, staffing and fringe benefits associated with Motion #201001761 passed by Council December 31, 2010. We MOVE this transfer be considered as a permanent base budget adjustment to the Park Board's annual operating budget.

## Statement

On December 31, 2010, Cincinnati City Council unanimously passed Motion #201001761 to transfer property at the Waterfront (Sawyer Point, Yeatman's Cove and Public Landing) from the Recreation Commission to the Cincinnati Park Board. The motion included transferring *"all funding (funds 050, 302, 318, 403, 980, all trust funds and endowments) associated with these properties"*. The motion also included a transfer of 4 staff positions.... *"In addition, the following positions ... should be funded and transferred from Agency 199 Recreation Administration (1 accountant, 1 administrative technician, 1 clerk typist 2, and 1 Facility Maintenance Specialist.)"*

Park Board took over responsibility for Waterfront operations in January 2011, but the City Administration did not transfer all funding outlined in the Council motion. Funds never transferred include \$100,000 in electrical and \$65,000 in sewage costs. Furthermore, only one of 4 positions (the administrative technician) was transferred from Recreation Administration to Park Board, resulting in a shortage of \$130,027.67 for salaries and \$54,611.62 for fringe benefits in Parks' operating budget.


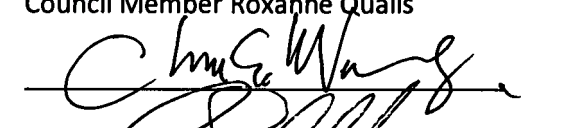
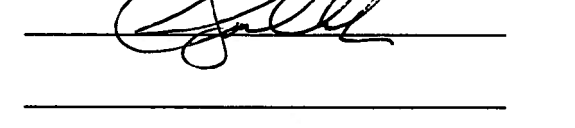
Utility costs are essential. Parks Administration needs significant staff support to manage the prominent Waterfront properties. By failing to fully implement Council's motion, City Administration has penalized the Park Board and inhibits Parks' operation of premiere venues for the citizens and visitors. In addition, Parks has spent nearly \$300,000 to cover unexpected repairs of Waterfront Properties (see attached).

We MOVE the following funds be transferred from the Reserve for Contingencies fund to the Park Board budget:

- \$100,000 for Gas and Electric costs (Utilities - 7200)
- \$65,000 for Sewer costs (Utilities - 7200)
- \$130,027.67 and all associated positions for direct staffing costs (Accountant, Clerk Typist II, and Facility Maintenance Specialist) (Salary costs - 7100)
- \$54,611.62 for staff fringe benefits (Non-Departmental budget – 7500)

Total = \$349,639.29

  
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Council Member Laure Quinlivan  
  
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Council Member Roxanne Qualls  
  
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**Unexpected expenditures at the Waterfront****2011**

<b>Vendor</b>	<b>Cost</b>
Showboat Majestic Emergency Tow	\$2,000.00
Flood Response	\$15,731.25
Headboat Flood	\$45,510.00
Repairs of 13 light poles	\$3,500.00
Sprinkler System Showboat	\$14,500.00
New Electric boxes	\$42,500.00
Additional Electric	\$14,800.00
Additional Electric	\$13,300.00
Walkway	\$617,300.00
Electric Safety	\$92,500.00
Electric Panels	\$6,980.00
Lighting Upgrades	\$59,050.00
Misc. Repairs	\$59,400.00
Repair 134 poles	\$3,500.00
Pumps	\$651.00
P&G Pavilion Leaks	\$11,000.00
Sawyer Point Parking	\$92,820.00
Public Landing Parking	\$25,000.00
Bridge Arch Concrete	\$26,773.00
Marina Ramp	\$40,000.00
Irrigation	\$72,442.00
Showmobile	\$27,000.00
<b>Total</b>	<b>\$1,286,257.25</b>
Funding received by Park Board from Recreation	\$1,000,000.00
Money spent from Park Board budget	<b>\$286,257.25</b>

**Unfunded Capital Needs**

(see attached report)

**2012  
and beyond**

<b>Repair</b>	<b>Cost</b>
Yeatman's Cove Walkway	\$810,000.00
Paver Repair and Replacement	\$100,000.00
1,000 Hands Stair Improvements	\$5,000.00
Painting at Waterfront	\$125,000.00
Drainage and Erosion Issues	\$80,000.00
Safety Upgrades (cameras)	\$95,000.00
Comfort Station Improvements	\$64,000.00
Signage	\$30,000.00
Head Boat Repairs	\$80,000.00
Public Landing Gates and Restriping	\$92,000.00
Skating Rink Repurposing	\$75,000.00
Waterfront Administration HVAC	\$80,000.00
Electric Work Non Safety	\$210,000.00
Irrigation Repairs	\$100,000.00
<b>Total Needs for Waterfront in 2012 and beyond</b>	<b>\$1,946,000.00</b>